

ISIN
DE000PF3A373

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.43000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.43000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.97000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.97000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.14000 (%)	56.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.07000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.88000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.88000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.82000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.82000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.95000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.42000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.45000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.32000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.12000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.12000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.71000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.15000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.15000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.92000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.92000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.07000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.98000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.98000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.45000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.51000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.66000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.05000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.06000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	23.63000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.99000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.46000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.24000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.85000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.09000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.42000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.05000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.57000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.09000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.75000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.75000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.26000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.46000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.67000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.74000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.74000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.13000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.80000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.29000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.95000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.94000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.24000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.77000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.24000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.18000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.67000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.21000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.48000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.31000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.35000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	14.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.65000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

08-11-2020	8.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)